

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 91 Department of Education**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 91 Department of Education			
Payable / Receivable			
2225F.16 :	\$3,200,420	\$3,200,420	
2215F.16 :		\$0	
<i>Total</i>	\$3,200,420	\$3,200,420	\$0
Expense / Revenue			
6850F.16 :	\$1,766,869	\$1,766,869	
6400F.16 :		\$0	
<i>Total</i>	\$1,766,869	\$1,766,869	\$0

Central Fiduciary:**OPM**

AGENCY: 91 Department of Education

Payable / Receivable			
2213F.24 :	\$1,501,087	\$1,501,087	
<i>Total</i>	\$1,501,087	\$1,501,087	\$0
Expense / Revenue			
6400F.24 :	\$50,590,743	\$50,590,743	
<i>Total</i>	\$50,590,743	\$50,590,743	\$0